



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated February 15, 1995
in the Amount of \$3,543,754.76

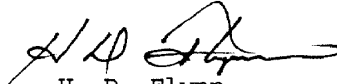
MEETING DATE: February 15, 1995

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,543,754.76 dated February 15, 1995.

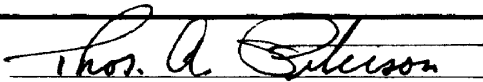
FUNDING: As per attached report.


H. D. Flynn
Finance Director

HDF:ss

Attachment

APPROVED: _____



THOMAS A. PETERSON
City Manager



recycled paper

COUNCIL REPORT
February 15, 1995

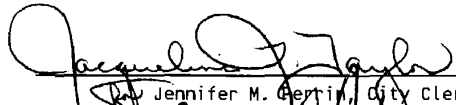
TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Claims to be received at the regular meeting of the City Council on February 15, 1995.

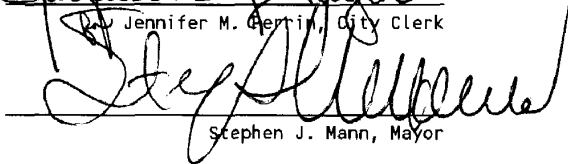
FUND	DESCRIPTION	CLAIMS 1/26/95	CLAIM 2 2/02/95	PAYROLL 1/29/95	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	REFUSE COLLECTION	103,192.27	102,096.30	.00	.00	205,288.57
10	GENERAL	51,126.33	83,776.72	447,862.06	10,305.09	572,460.02
10-85	General Holding	74,966.28	52,946.85	.00	.00	127,913.13
11	Stores Inventory	.00	.00	.00	.00	.00
12	Equipment	24.88	.00	.00	.00	24.88
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00
15	Camp Hutchins	109.95	873.82	2,930.46	.00	3,914.23
16	Electric Utility	1,976,340.31	5,729.77	64,743.47	26,103.12	2,020,710.43
16.1	Utility Outlay Reserve	75,829.20	.00	8,354.69	.00	84,183.89
16-90	Electric Inventory	3,772.87	14,473.67	.00	.00	18,246.54
17	Sewer Utility	5,483.30	4,494.96	30,532.93	481.86	40,029.33
17.1	Sewer Utility - Capital Outl	.00	.00	.00	.00	.00
17.2	Waste Water Capital Reserve	700.65	.00	.00	.00	700.65
17-90	Sewer Inventory	.00	19.40	.00	.00	19.40
18	Water Utility	8,862.94	13,440.47	15,496.47	14,251.72	23,548.16
18.1	Water Utility Capital Outlay	104.11	4,967.07	1,513.60	.00	6,584.78
18.2	IMF Water Facilities	.00	.00	.00	.00	.00
18-90	Water Inventory	96.84	6,109.32	.00	.00	6,206.16
21	Library	3,682.66	3,408.81	20,078.63	.00	27,170.10
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
23	Asset Seizure Fund	152.59	.00	.00	.00	152.59
23.1	Auto Theft Prosecution Fund	.00	.00	.00	.00	.00
26	Internal Service Fund-Eq Mai	5,158.46	2,339.13	10,073.21	.00	17,570.80
27	Employee Benefits	547.20	1,786.16	.00	.00	2,333.36
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	.00	.00	.00	.00	.00
30	PL & PD Insurance	.00	.00	.00	.00	.00
30.1	Other Insurance	.00	.00	.00	.00	.00
31	Workers Compensation	77.42	.00	.00	.00	77.42
32	Street Fund	.00	95,825.11	152.32	.00	95,977.43
32.2	Gas Tax - 2106	315.64	.00	.00	.00	315.64
33	Gas Tax - 2106	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 1/26/95	CLAIM 2 2/02/95	PAYROLL 1/29/95	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
36	Gas Tax - 2150	.00	.00	.00	.00	.00
37	SB300-Transportation Partner	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	.00	.00	.00	.00
45.5	HUD - 1990/91	.00	.00	.00	.00	.00
45.6	HUD 1991-1992	.00	.00	.00	.00	.00
45.7	HUD 1992-1993	.00	.00	.00	.00	.00
45.8	HUD 1993/1994	.00	78.10	.00	.00	78.10
45.9	HUD 1994-1995	.00	18,562.50	.00	.00	18,562.50
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
60.0	Capital Outlay Reserve	.00	.00	.00	.00	.00
60.1	IMF WATER FACILITIES	.00	.00	.00	.00	.00
60.2	IMF SEWER FACILITIES	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	.00	.00	.00	.00	.00
60.4	IMF STREET FACILITIES	.00	.00	.00	.00	.00
60.5	IMF POLICE FACILITIES	.00	.00	.00	.00	.00
60.6	IMF FIRE PROTECTION FACILTIE	.00	.00	.00	.00	.00
60.7	IMF PARKS & REC FACILITIES	.00	.00	.00	.00	.00
60.8	IMF General Facilities & Adm	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	.00	.00	.00	.00
120	Community Center	3,372.59	1,417.51	7,756.69	.00	12,546.79
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	229,505.50	.00	.00	.00	229,505.50
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	.00	.00	.00	.00	.00
125	Dial-A-Ride	1,363.80	5,572.51	17,861.34	58.00	24,739.65
126	Federal Urban "D"	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	.00	.00	.00	.00	.00

FUND	DESCRIPTION	<u>CLAIMS</u> 1/26/95	<u>CLAIM 2</u> 2/02/95	<u>PAYROLL</u> 1/29/95	INTER TRANSFER <u>FUND</u>	TOTAL <u>DISBURSEMENTS</u>
141	Expendable Trust	995.55	5,765.74	.00	1,866.58	4,894.71
FINAL TOTALS						
	TOTAL	2,545,781.34	423,683.92	627,355.87	53,066.37	3,543,754.76

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.


 Jennifer M. Gertin, City Clerk


 Stephen J. Mann, Mayor


 Barbara Vazquez
 Account Clerk

INTERFUND TRANSFER

SUMMARY

CITY UTILITY BILLS	50,796.18
PETTY CASH REIMBURSEMENTS	<u>2,270.19</u>
	53,066.37



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Acceptance of Improvements Under Holly Drive Storm Drain and Water Main, Ham Lane to 150 Feet East of Fairmont Avenue Contract

MEETING DATE: February 15, 1995

PREPARED BY: Public Works Director

RECOMMENDED ACTION: That the City Council accept the improvements under the "Holly Drive Storm Drain and Water Main, Ham Lane to 150 Feet East of Fairmont Avenue" contract, and direct the City Engineer to file a Notice of Completion with the County Recorder's office.


BACKGROUND INFORMATION: The contract was awarded to Robert Burns Construction of Stockton on July 6, 1994 in the amount of \$82,552.00. The contract has been completed in substantial conformance with the plans and specifications approved by the City Council.

As a matter of information, and in accordance with the Contract Change Order policy approved by Resolution 85-173, staff has attached a copy of Contract Change Order No. 2.

The attached Contract Change Order, approved by the City Manager, was in the amount of \$12,607.00 which is 15.3% of the contract. The work includes the extra paving done on the project. Robert Burns Construction paved the trenches dug by the City's crews and also had to use additional asphalt to patch the storm drain trench. The offsets to the storm drain trench had been incorrectly staked and there was additional asphalt needed to repair the extra excavation.

The contract completion date was September 8, 1994, and the actual completion date was September 8, 1994. The final contract price was \$105,290.10. The difference between the contract amount and the final contract price is mainly due to production delays caused by existing utilities, Contract Change Order No. 2, and additional water main tees and valves that were furnished and installed by the contractor.

FUNDING: Originally Budgeted: 1993/94
Budgeted Fund: Water Development Impact Mitigation Fees
Current Appropriation: \$ 331,000.00
Total Project Estimate: \$ 125,000.00
Bid Opening Date: June 15, 1994


Jack L. Ronsko
Public Works Director

Prepared by Wesley K. Fujitani, Senior Civil Engineer

Attachment

cc: Purchasing Officer
Water/Wastewater Superintendent

APPROVED: 

THOMAS A. PETERSON
City Manager



recycled paper

**CITY OF LODI
PUBLIC WORKS DEPARTMENT**

CONTRACT CHANGE ORDER NO. 2

Sheet 1 of 1
Date 1/12/95
Account No. 18.2-460.25

PROJECT: Holly Drive Storm Drain and Water Main
Ham Lane to 150 Feet East of Fairmont Avenue

CONTRACTOR: Robert Burns Construction

You are directed to make the following changes or do the following work not included in the Plans and Specifications on this contract.

Description of work to be done, estimate of quantities, and prices to be paid. Specify whether additional work is at contract price, agreed price, or force account. Unless otherwise stated, rates for rental of equipment cover only such time as equipment is actually used and no allowance will be made for idle time.

1. Pothole Holly Drive to locate and expose 6-inch water main for abandonment by City crews Agreed upon price \$ 315.00
2. Patch pave City trenches where City crews had connected existing water mains to new main and patch pave additional square footage ove storm drain trench. SD trench patch was wider than required due to incorrect offsets. Agreed upon price \$12,292.00

PERCENT OF
CONTRACT

Original Contract Price	\$ 82,552.00	
Total Cost of This Change Order NOT TO EXCEED	\$ 12,607.00	15.3%
Previous Change Orders	\$ 8,682.00	
Total Cost of All Change Orders to Date	\$ 21,289.00	25.8%
Contract Price, Including All Change Orders, Will Be:	\$ 103,841.00	

Time of completion will be adjusted as follows: No adjustment.

Submitted By W. Lewitoni Date 1-12-95
Approval Recommended [Signature] Date _____
Approved, Public Works Director [Signature] Date 1-13-95
Approved, City Manager (if over larger of \$5,000 or 10% each CCO or \$25,000 total CCOs)
Thomas A. Peterson Date 1/27/95
City Manager

The undersigned contractor, having carefully considered the change proposed, agrees, if this proposal is approved, to provide all equipment, furnish all materials, except as otherwise noted above, perform all services necessary for the work above specified, and accept as full payment the prices shown above.

ACCEPTED: Date Jan. 19, 1995 Contractor Robert Burns Const., Inc.

By [Signature] Title President

If the contractor does not sign acceptance of this order, the contractor should refer to Section 4-1.03A of the Standard Specifications regarding filing a written protest within the specified time.